FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of September 30, 2017

Department : DEPARMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CENTRAL MINDANAO CAMPUS
Organization Code (UACS) : 190160800010
Funding Source Code (as clustered): 01

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
MARIA GENILE C. CABALLERO	02-01101101-2017-08-0715	8/15/2017	1,000.00	1,000.00	1,000.00					
TOTAL			1,000.00	1,000.00	1,000.00	-	-	-	-	

Certified Correct by:

JOY J. NUENAY
Administrative Officer IV
Date: October 3, 2017

Certified Correct by:

MARISA L. DAHAN
Accountant II
Date: October 3, 2017

Recommended by:

CARLITO C. LARIOSA
Chief, Finance and Administrative Division
Date: October 3, 2017

Approved by:

LORVI B. PAGOROGON, RPAE, MHWQ
Campus Director
Date: October 3, 2017